99EPA

CIC #:

Billed Date:

VOUCHER FOR TRANSFERS

BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number DW9694216601

SUPERFUND

01-Apr-2011

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No. 58026562

Partial # 32

Paid By Check No.

01-Mar-2011 Thru 01-Apr-2011

Collection Vou. No.

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY FINANCIAL MANAGEMENT CENTER M S 002 ATTN JEFF MARSALA 26 W MARTIN LUTER KING DRIVE CINCINATTI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER USACE FINANCE CENTER E3 **5722 INTEGRITY DRIVE**

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

Billing Accounting Classification

\$201.183.17 96 NA X 3122,0000 E3 08 2421 868 012166

96303

\$201,183.17

\$1.800.00

\$44,029,89

\$21,563,30

\$45,396,47

\$79,314.22 \$201,183,17

\$9.079.29

Amount

Line Item Moa

> 1 INHOUSE - OTHER RESOURCES 1 INHOUSE - OTHER RESOURCES

GSA DISPATCHED-LMO

CORPS CERTIFICATION

CENTIFY THAT THE AROVE ARTICLES WERE DELIVERED ANDIT FRVICES PERFORMED AS STATED AND THAT THE PAYM

ESTED IS COMMECT TO THE BEST OF MY KNOWLEDGE

" VLD BE PAID AND CHARGED TO THE APPROPRIATION.

SUPERFUND M&S

1 INHOUSE - LABOR **INHOUSE - LABOR**

INHOUSE - LABOR

1 REIMBURSABLE - INSIDE CORPS

DEPARTMENTAL OVERHEAD COSTS

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

WORK PERFORMED BY OTHER COF EST.

Description

Total Billed Amount:

Less Partial Amount Paid: Payment Due Date: 01- May- 2011

Pav This Amount:

Eald No.

Subtotal:

\$201,183.17 \$201,183.17

IFMS INPITE

AUDITED BY

CERTIFIED BY

Funds Authorized: \$4,700,000.00 **Total Billed Amount:** \$3,933,692.31

\$3,732,509.14

CERTIFICATE OF OFFICE BILLED CERTIFIED 12 certify that the above articles were received and accepted or the services performed as stated and 2811 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Current Billed Amount \$201,183,17 **Total Flux Billed:** \$0.00

\$0.00 \$0.00

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R

Prev Billed Amount:

Prev Flux Billed:

Current Flux Billed:

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58026562

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$201,183.17

Total Invoice Amount: \$201,183.17

Report Date: 09/22/2015 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 58026562

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2012 SCHD CAT: SCHD TYPE: C SCHD NO: AVC110076

VOUCHER DATE: 08/15/2011 **VOUCHER AMT:** 201,183.17

SCHD DATE: 12/12/2011 **HOLDBACK AMT**: 0.00

CLOSED DATE: 12/12/2011 **CLOSED AMT:** 201,183.17

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58026562 E3

DIRECT DISB NUMBER:

FY: 2012 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC110076

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER VENDOR CODE** TC **ADV NUM** ID NUMBER LN 278348 PV B2001154861 1 02GZ 201,183.17 01148007